

STONYCREEK VALLEY DEVELOPMENT CORP.

Statement of Activity

January 1 - September 12, 2023

	TOTAL
Revenue	
Interest Income	1,086.06
Other Income	
Fish Permit	265.00
Total Other Income	265.00
Perennial Income	
Boat Permit Fees	33,785.00
Lake Maintenance Fees	43,124.00
Total Perennial Income	76,909.00
Special Income	
Special Assessment - Dam Repair	
Special Assessments	3,000.00
Total Special Assessment - Dam Repair	3,000.00
Total Special Income	3,000.00
Total Revenue	\$81,260.06
GROSS PROFIT	\$81,260.06
Expenditures	
Dam & Lake Maintenance	
Electrical Usage	310.29
Fish Stocking	1,250.00
Mowing and weeds	848.00
PA Annual Registration	1,500.00
Repairs & Maintenance	3,950.00
Silt Removal	2,060.00
Stump Removal	1,850.00
Total Dam & Lake Maintenance	11,768.29
Donations	2,200.00
Insurance	
Workers' Comp	589.00
Total Insurance	589.00
Office Expense	
Information Systems	247.20
Ink Cartridge Refills	72.07
Office Rent	900.00
Postage and Delivery	548.80
Printing and Reproduction	220.30
Printing Boat Permits	1,056.82
Quickbooks expense	1,166.00
Telephone	630.00
Total Office Expense	4,841.19
Payroll Expenses	
Taxes	1,095.14
Wages	11,076.20

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	TOTAL
Total Payroll Expenses	12,171.34
Professional Fees	
Farkosh & Co., P.C.	1,340.00
Leventry, Haschak & Rodkey, LLC	3,323.07
Musser Engineering	2,597.88
Total Professional Fees	7,260.95
Safety Patrol	
Boat Fuel	504.23
Boat Repairs & Maintenance	621.84
Insurance	1,956.49
Supplies	127.02
Total Safety Patrol	3,209.58
Taxes	
Federal	723.70
Local	99.97
Real Estate Taxes	1,047.19
Total Taxes	1,870.86
Uncategorized Expense	1,004.84
Weed Control	
Spraying	32,116.00
Weed Control Permit	500.00
Total Weed Control	32,616.00
Total Expenditures	\$77,532.05
NET OPERATING REVENUE	\$3,728.01
NET REVENUE	\$3,728.01